

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 71 St. Joseph/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1997	0	0	0	0	0	0	1
8	1997	0	648,706	0	0	2,798	651,504	1
9	1997	651,504	648,706	0	0	5,608	1,305,818	1
10	1997	1,305,818	648,706	0	0	8,430	1,962,954	1
11	1997	1,962,954	648,706	0	0	11,264	2,622,924	1
12	1997	2,622,924	648,706	0	0	14,110	3,285,741	1
	1997	0	3,243,532	0	0	42,209	3,285,741	12
1	1998	3,285,741	648,706	654,099	0	14,148	3,294,496	1
2	1998	3,294,496	667,484	654,099	0	14,266	3,322,148	1
3	1998	3,322,148	667,484	654,099	0	14,386	3,349,919	1
4	1998	3,349,919	667,484	654,099	0	14,506	3,377,811	1
5	1998	3,377,811	667,484	654,099	0	14,626	3,405,822	1
6	1998	3,405,822	667,484	654,099	0	14,747	3,433,954	1
7	1998	3,433,954	667,484	654,099	0	14,566	3,461,906	1
8	1998	3,461,906	1,001,227	654,099	0	16,095	3,825,128	1
9	1998	3,825,128	1,001,227	654,099	0	17,629	4,189,886	1
10	1998	4,189,886	1,001,227	654,099	0	19,171	4,556,184	1
11	1998	4,556,184	1,001,227	654,099	0	20,718	4,924,030	1
12	1998	4,924,030	1,001,227	654,099	0	22,273	5,293,431	1
	1998	3,285,741	9,659,746	7,849,187	0	197,131	5,293,431	12
1	1999	5,293,431	1,001,227	1,035,862	0	22,221	5,281,016	1
2	1999	5,281,016	1,287,637	1,035,862	0	23,378	5,556,169	1
3	1999	5,556,169	1,287,637	1,035,862	0	24,541	5,832,485	1
4	1999	5,832,485	1,287,637	1,035,862	0	25,708	6,109,968	1
5	1999	6,109,968	1,287,637	1,035,862	0	26,881	6,388,624	1
6	1999	6,388,624	1,287,637	1,035,862	0	28,058	6,668,457	1
7	1999	6,668,457	1,287,637	1,035,862	0	31,439	6,951,671	1
8	1999	6,951,671	1,502,243	1,035,862	0	33,701	7,451,753	1
9	1999	7,451,753	1,502,243	1,035,862	0	35,973	7,954,106	1
10	1999	7,954,106	1,502,243	1,035,862	0	38,255	8,458,742	1
11	1999	8,458,742	1,502,243	1,035,862	0	40,548	8,965,671	1
12	1999	8,965,671	1,502,243	1,035,862	0	42,851	9,474,902	1
	1999	5,293,431	16,238,260	12,430,342	0	373,553	9,474,902	12
1	2000	9,474,902	1,502,243	1,263,999	0	44,128	9,757,273	1
2	2000	9,757,273	1,319,133	1,263,999	0	44,579	9,856,985	1
3	2000	9,856,985	1,319,133	1,263,999	0	45,032	9,957,150	1
4	2000	9,957,150	1,319,133	1,263,999	0	45,487	10,057,771	1
5	2000	10,057,771	1,319,133	1,263,999	0	45,944	10,158,848	1
6	2000	10,158,848	1,319,133	1,263,999	0	46,403	10,260,385	1
7	2000	10,260,385	1,319,133	1,263,999	0	44,244	10,359,762	1
8	2000	10,359,762	1,884,476	1,263,999	0	47,095	11,027,333	1

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Trust Balance History Report

County: 71 St. Joseph/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2000	11,027,333	1,884,476	1,263,999	0	49,958	11,697,767	1
10	2000	11,697,767	1,884,476	1,263,999	0	52,833	12,371,077	1
11	2000	12,371,077	1,884,476	1,263,999	0	55,721	13,047,275	1
12	2000	13,047,275	1,884,476	1,263,999	0	58,621	13,726,373	1
	2000	9,474,902	18,839,421	15,167,993	0	580,043	13,726,373	12
1	2001	13,726,373	1,884,476	1,871,021	0	58,931	13,798,758	1
2	2001	13,798,758	1,806,592	1,871,021	0	58,907	13,793,237	1
3	2001	13,793,237	1,806,592	1,871,021	0	58,883	13,787,691	1
4	2001	13,787,691	1,806,592	1,871,021	0	58,859	13,782,122	1
5	2001	13,782,122	1,806,592	1,871,021	0	58,836	13,776,530	1
6	2001	13,776,530	1,806,592	1,871,021	0	58,812	13,770,913	1
7	2001	13,770,913	1,806,592	1,871,021	0	39,350	13,745,834	1
8	2001	13,745,834	2,167,911	1,871,021	0	40,315	14,083,039	1
9	2001	14,083,039	2,167,911	1,871,021	0	41,283	14,421,212	1
10	2001	14,421,212	2,167,911	1,871,021	0	42,254	14,760,357	1
11	2001	14,760,357	2,167,911	1,871,021	0	43,228	15,100,474	1
12	2001	15,100,474	2,167,911	1,871,021	0	44,204	15,441,568	1
	2001	13,726,373	23,563,582	22,452,248	0	603,862	15,441,568	12
1	2002	15,441,568	2,167,911	2,526,934	620,565	36,019	14,497,999	1
2	2002	14,497,999	2,154,818	2,526,934	620,565	33,636	13,538,954	1
3	2002	13,538,954	2,154,818	2,526,934	620,565	31,248	12,577,521	1
4	2002	12,577,521	2,154,818	2,526,934	620,565	28,853	11,613,693	1
5	2002	11,613,693	2,154,818	2,526,934	620,565	26,453	10,647,465	1
6	2002	10,647,465	2,154,818	2,526,934	620,565	24,046	9,678,830	1
7	2002	9,678,830	2,154,818	2,526,934	620,565	11,141	8,697,289	1
8	2002	8,697,289	2,154,818	2,526,934	620,565	9,882	7,714,490	1
9	2002	7,714,490	2,154,818	2,526,934	620,565	8,621	6,730,430	1
10	2002	6,730,430	2,154,818	2,526,934	620,565	7,359	5,745,108	1
11	2002	5,745,108	2,154,818	2,526,934	620,565	6,095	4,758,523	1
12	2002	4,758,523	2,154,818	2,526,934	620,565	4,830	3,770,671	1
	2002	15,441,568	25,870,909	30,323,209	7,446,780	228,183	3,770,671	12
1	2003	3,770,671	2,154,818	2,344,674	0	4,593	3,585,408	1
2	2003	3,585,408	2,274,888	2,344,674	0	4,509	3,520,132	1
3	2003	3,520,132	2,274,888	2,344,674	0	4,425	3,454,772	1
4	2003	3,454,772	2,274,888	2,344,674	0	4,342	3,389,328	1
5	2003	3,389,328	2,274,888	2,344,674	0	4,258	3,323,800	1
6	2003	3,323,800	2,274,888	2,344,674	0	4,174	3,258,188	1
7	2003	3,258,188	2,274,888	2,344,674	0	3,932	3,192,334	1
8	2003	3,192,334	2,274,888	2,344,674	0	3,851	3,126,400	1
9	2003	3,126,400	2,274,888	2,344,674	0	3,770	3,060,384	1
10	2003	3,060,384	2,274,888	2,344,674	0	3,688	2,994,286	1

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Trust Balance History Report

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11	2003	2,994,286	2,274,888	2,344,674	0	3,607	2,928,108	1
12	2003	2,928,108	2,274,888	2,344,674	0	3,525	2,861,847	1
	2003	3,770,671	27,178,587	28,136,084	0	48,672	2,861,847	12
1	2004	2,861,847	2,274,888	2,211,399	4,002,327	0	-1,076,991	1
2	2004	-1,076,991	2,485,525	2,211,399	0	0	-802,865	1
3	2004	-802,865	2,485,525	2,211,399	0	0	-528,739	1
4	2004	-528,739	2,485,525	2,211,399	0	0	-254,613	1
5	2004	-254,613	2,485,525	2,211,399	0	24	19,537	1
6	2004	19,537	2,485,525	2,211,399	0	362	294,025	1
7	2004	294,025	2,485,525	2,211,399	0	962	569,113	1
8	2004	569,113	2,485,525	2,211,399	0	1,427	844,666	1
9	2004	844,666	2,485,525	2,211,399	0	1,894	1,120,685	1
10	2004	1,120,685	2,485,525	2,211,399	29,379	2,311	1,367,743	1
11	2004	1,367,743	2,485,525	2,211,399	0	2,779	1,644,648	1
12	2004	1,644,648	2,485,525	2,211,399	0	3,248	1,922,021	1
	2004	2,861,847	29,615,658	26,536,784	4,031,706	13,006	1,922,021	12
1	2005	1,922,021	2,485,525	2,207,026	0	3,724	2,204,244	1
2	2005	2,204,244	2,680,620	2,207,026	0	4,532	2,682,370	1
3	2005	2,682,370	2,680,620	2,207,026	0	5,341	3,161,305	1
4	2005	3,161,305	2,680,620	2,207,026	0	6,152	3,641,051	1
5	2005	3,641,051	2,680,620	2,207,026	0	6,964	4,121,608	1
6	2005	4,121,608	2,680,620	2,207,026	0	7,777	4,602,980	1
7	2005	4,602,980	2,680,620	2,207,026	0	15,843	5,092,417	1
8	2005	5,092,417	2,680,620	2,207,026	0	17,371	5,583,381	1
9	2005	5,583,381	2,680,620	2,207,026	118,365	18,534	5,957,144	1
10	2005	5,957,144	2,680,620	2,207,026	0	20,069	6,450,807	1
11	2005	6,450,807	2,680,620	2,207,026	0	21,610	6,946,011	1
12	2005	6,946,011	2,680,620	2,207,026	0	23,156	7,442,760	1
	2005	1,922,021	31,972,346	26,484,316	118,365	151,074	7,442,760	12
1	2006	7,442,760	2,680,620	2,587,027	0	23,520	7,559,873	1
2	2006	7,559,873	2,710,320	2,587,027	0	23,978	7,707,144	1
3	2006	7,707,144	2,710,320	2,587,027	0	24,438	7,854,875	1
4	2006	7,854,875	2,710,320	2,587,027	0	24,899	8,003,066	1
5	2006	8,003,066	2,710,320	2,587,027	0	25,361	8,151,720	1
6	2006	8,151,720	2,710,320	2,587,027	0	25,825	8,300,838	1
7	2006	8,300,838	2,710,320	2,587,027	0	35,997	8,460,128	1
8	2006	8,460,128	2,710,320	2,587,027	0	36,678	8,620,099	1
9	2006	8,620,099	2,710,320	2,587,027	140,957	36,759	8,639,194	1
10	2006	8,639,194	2,710,320	2,587,027	0	37,443	8,799,930	1
11	2006	8,799,930	2,710,320	2,587,027	-20,094	38,216	8,981,533	1

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Trust Balance History Report

County: 71 St. Joseph/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	2006	8,981,533	2,710,320	2,587,027	0	38,906	9,143,731	1
	2006	7,442,760	32,494,135	31,044,322	120,863	372,021	9,143,731	12
1	2007	9,143,731	2,710,320	2,571,651	1,922,022	31,452	7,391,830	1
2	2007	7,391,830	2,908,263	2,571,651	0	33,025	7,761,467	1
3	2007	7,761,467	2,908,263	2,571,651	0	34,604	8,132,683	1
4	2007	8,132,683	2,908,263	2,571,651	-64,708	36,467	8,570,470	1
5	2007	8,570,470	2,908,263	2,571,651	0	38,061	8,945,143	1
6	2007	8,945,143	2,908,263	2,571,651	0	39,662	9,321,418	1
7	2007	9,321,418	2,908,263	2,571,651	0	35,182	9,693,212	1
8	2007	9,693,212	2,908,263	2,571,651	82,651	36,235	9,983,409	1
9	2007	9,983,409	2,908,263	2,571,651	0	37,594	10,357,615	1
10	2007	10,357,615	2,908,263	2,571,651	0	38,957	10,733,184	1
11	2007	10,733,184	2,908,263	2,571,651	0	40,325	11,110,121	1
12	2007	11,110,121	2,908,263	2,571,651	0	41,698	11,488,431	1
	2007	9,143,731	34,701,215	30,859,812	1,939,965	443,262	11,488,431	12
1	2008	11,488,431	2,908,263	2,714,504	5,520,739	22,445	6,183,897	1
2	2008	6,183,897	2,702,070	2,714,504	0	22,481	6,193,945	1
3	2008	6,193,945	2,702,070	2,714,504	0	22,518	6,204,030	1
4	2008	6,204,030	2,702,070	2,714,504	0	22,555	6,214,152	1
5	2008	6,214,152	2,702,070	2,714,504	0	22,592	6,224,310	1
6	2008	6,224,310	2,702,070	2,714,504	0	22,629	6,234,506	1
7	2008	6,234,506	2,702,070	2,714,504	0	9,053	6,231,125	1
8	2008	6,231,125	2,702,070	2,714,504	0	9,048	6,227,740	1
9	2008	6,227,740	2,702,070	2,714,504	17,237	9,018	6,207,088	1
10	2008	6,207,088	2,702,070	2,714,504	0	9,013	6,203,668	1
11	2008	6,203,668	2,702,070	2,714,504	46,611	8,940	6,153,564	1
12	2008	6,153,564	2,702,070	2,714,504	0	8,935	6,150,066	1
	2008	11,488,431	32,631,038	32,574,042	5,584,587	189,226	6,150,066	12
1	2009	6,150,066	2,702,070	2,900,144	1,660,439	6,244	4,297,798	1
2	2009	4,297,798	2,441,677	2,900,144	0	5,586	3,844,917	1
3	2009	3,844,917	2,441,677	2,900,144	1,178	4,925	3,390,198	1
4	2009	3,390,198	2,441,677	2,900,144	1,107	4,264	2,934,889	1
5	2009	2,934,889	2,441,677	2,900,144	916	3,602	2,479,108	1
6	2009	2,479,108	2,441,677	2,900,144	953	2,939	2,022,627	1
7	2009	2,022,627	2,441,677	2,900,144	859	1,025	1,564,327	1
8	2009	1,564,327	2,441,677	2,900,144	1,072	725	1,105,513	1
9	2009	1,105,513	2,441,677	2,900,144	3,848	422	643,620	1
10	2009	643,620	2,441,677	2,900,144	1,080	121	184,194	1
11	2009	184,194	5,493,774	2,900,144	1,188	1,821	2,778,458	1
12	2009	2,778,458	5,493,774	2,900,144	1,999	3,523	5,373,612	1
	2009	6,150,066	35,664,716	34,801,729	1,674,639	35,197	5,373,612	12

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1	2010	5,373,612	5,493,774	6,230,820	4,266,809	243	369,999	1
2	2010	369,999	5,639,691	6,230,820	2,341	0	-223,470	1
3	2010	-223,470	5,639,691	6,230,820	1,926	0	-816,525	1
4	2010	-816,525	5,639,691	6,230,820	15,849	0	-1,423,503	1
5	2010	-1,423,503	5,639,691	6,230,820	1,928	0	-2,016,560	1
6	2010	-2,016,560	5,639,691	6,230,820	2,706	0	-2,610,394	1
7	2010	-2,610,394	5,639,691	6,230,820	2,307	0	-3,203,830	1
8	2010	-3,203,830	5,639,691	6,230,820	2,513	0	-3,797,472	1
9	2010	-3,797,472	5,639,691	6,230,820	8,225	0	-4,396,825	1
10	2010	-4,396,825	5,639,691	6,230,820	2,887	0	-4,990,841	1
11	2010	-4,990,841	5,639,691	6,230,820	2,145	0	-5,584,115	1
12	2010	-5,584,115	5,639,691	6,230,820	2,546	0	-6,177,790	1
	2010	5,373,612	67,530,380	74,769,842	4,312,182	243	-6,177,790	12
1	2011	-6,177,790	5,639,691	5,117,347	2,106	0	-5,657,551	1
2	2011	-5,657,551	5,903,800	5,117,347	2,316	0	-4,873,414	1
3	2011	-4,873,414	5,903,800	5,117,347	1,979	0	-4,088,940	1
4	2011	-4,088,940	5,903,800	5,117,347	5,095	0	-3,307,582	1
5	2011	-3,307,582	5,903,800	5,117,347	2,081	0	-2,523,210	1
6	2011	-2,523,210	5,903,800	5,117,347	2,606	0	-1,739,363	1
7	2011	-1,739,363	5,903,800	5,117,347	2,364	0	-955,274	1
8	2011	-955,274	5,903,800	5,117,347	2,589	0	-171,410	1
9	2011	-171,410	5,903,800	5,117,347	2,608	102	612,537	1
10	2011	612,537	5,903,800	5,117,347	607,695	132	791,427	1
11	2011	791,427	5,903,800	5,117,347	2,755	262	1,575,388	1
12	2011	1,575,388	5,903,800	5,117,347	224,274	356	2,137,922	1
	2011	-6,177,790	70,581,489	61,408,161	858,468	852	2,137,922	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) Distributions were made in 2002 in the amount of \$7,446,780 to reduce an estimated balance in excess of the statutory requirements.

3) A distribution in the amount of \$3,953,489 was made in January 2004 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

4) A distribution in the amount of \$48,838 was made in January 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

5) A distribution in the amount of \$29,379 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

6) A distribution in the amount of \$118,365 was made in September 2005 to the Community Revitalization Enhancement District under I.C. 36-7-13.

7) A distribution in the amount of \$20,580 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

8) A distribution in the amount of \$120,377 was made in September 2006 to the City of South Bend Community Revitalization Enhancement District under I.C. 36-7-13.

9) The distribution made in September 2006 to the City of South Bend Community Revitalization Enhancement District exceeded the statutory lifetime limit on the amount of state revenues that may be captured of \$1,000,000 by \$20,094. The state was reimbursed from the County Option Income Tax account in November 2006.

10) A distribution in the amount of \$1,922,022 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

11) The distribution made in September 2005 to the City of South Bend Community Revitalization Enhancement District contained \$29,591 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in April 2007 when \$29,591 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account. Similarly for \$30,094 in September 2006 and \$5,023 in November 2006.

12) A transfer in the amount of \$17,261 was made in August 2007 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 71 St. Joseph/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance Mo.
		13) A distribution in the amount of \$65,390 was made in August 2007 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.					
		14) A distribution in the amount of \$5,520,739 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.					
		15) A transfer in the amount of \$17,237 was made in September 2008 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		16) A distribution in the amount of \$46,611 was made in November 2008 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.					
		17) A distribution in the amount of \$1,660,439 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.					
		18) A distribution in the amount of \$1,178 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		19) A distribution in the amount of \$1,107 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		20) A distribution in the amount of \$916 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		21) A distribution in the amount of \$953 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		22) A distribution in the amount of \$859 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		23) A distribution in the amount of \$1,072 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		24) A distribution in the amount of \$3,848 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		25) A distribution in the amount of \$1,080 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		26) A distribution in the amount of \$1,188 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		27) A distribution in the amount of \$1,999 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		28) A distribution in the amount of \$2,055 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		29) A distribution in the amount of \$4,264,754 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.					
		30) A distribution in the amount of \$2,341 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		31) A distribution in the amount of \$1,926 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		32) A distribution in the amount of \$15,849 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		33) A distribution in the amount of \$1,928 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		34) A distribution in the amount of \$2,706 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		35) A distribution in the amount of \$2,307 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		36) A distribution in the amount of \$2,513 was made in August 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		37) A distribution in the amount of \$2,460 was made in September 2010 to a Professional Sports and Convention Development Area under I.C. 36-7-31.3. A distribution in the amount of \$6,765 was made in September 2010 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.					
		38) A distribution in the amount of \$2,887 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		39) A distribution in the amount of \$2,145 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		40) A distribution in the amount of \$2,546 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		41) A distribution in the amount of \$2,106 was made in January 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		42) A distribution in the amount of \$2,316 was made in February 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		43) A distribution in the amount of \$1,979 was made in March 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		44) A distribution in the amount of \$5,095 was made in April 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		45) A distribution in the amount of \$2,081 was made in May 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		46) A distribution in the amount of \$2,606 was made in June 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		47) A distribution in the amount of \$2,364 was made in July 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					
		48) A distribution in the amount of \$2,589 was made in August 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.					

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 71 St. Joseph/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
		49) A distribution in the amount of \$2,608 was made in September 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		50) A distribution in the amount of \$2,410 was made in October 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		51) A distribution in the amount of \$605,285 was made in October 2011 to the Community Revitalization Enhancement District Studebaker/Oliver under I.C. 36-7-13.						
		52) A distribution in the amount of \$2,755 was made in November 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		53) A distribution in the amount of \$2,162 was made in December 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		54) A distribution in the amount of \$222,112 was made in December 2011 to the South Bend Certified Technology Park pursuant to I.C. 36-7-32.						